

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	February 1, 2005	Purchased	Maturities & Sales	Amortization	February 28, 2005
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 3,146,903,350.30	\$ 9,251,339,583.78	\$ 9,445,601,697.37	\$ (898,421.20)	\$ 2,951,742,815.51
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,947,298.90	1,067,535.24	1,372,715.61	.....	1,642,118.53
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 3,148,850,649.20</b>	<b>\$ 9,252,407,119.02</b>	<b>\$ 9,446,974,412.98</b>	<b>\$ (898,421.20)</b>	<b>\$ 2,953,384,934.04</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 4,151,614,425.58	\$ 12,348,588,759.48	\$ 12,221,031,496.55	\$ 3,212,132.72	\$ 4,282,383,821.23
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,729.69	119,906.25	120,729.69	.....	1,906.25
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 4,151,617,155.27</b>	<b>\$ 12,348,708,665.73</b>	<b>\$ 12,221,152,226.24</b>	<b>\$ 3,212,132.72</b>	<b>\$ 4,282,385,727.48</b>
<b>Total All Accounts</b>	<b>\$ 7,300,467,804.47</b>	<b>\$ 21,601,115,784.75</b>	<b>\$ 21,668,126,639.22</b>	<b>\$ 2,313,711.52</b>	<b>\$ 7,235,770,661.52</b>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	February 2005	February 2004	Fiscal Year 2005	Fiscal Year 2004
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 6,965,307.83	\$ 6,397,939.21	\$ 52,692,540.58	\$ 52,212,026.41
Bank Fees				
Custody	(1,245.85)	(1,374.43)	(10,197.93)	(10,496.16)
Other Treasury	(40,282.53)	(49,558.68)	(389,404.29)	(399,712.50)
Other Trust	(306.07)	(187.00)	(1,989.54)	(2,079.24)
Total Bank Fees	<u>\$ (41,834.45)</u>	<u>\$ (51,120.11)</u>	<u>\$ (401,591.76)</u>	<u>\$ (412,287.90)</u>
Amortization	(898,421.20)	(1,320,318.44)	(5,007,742.98)	(9,239,018.19)
Accrued Interest	(99,695.12)	(435,363.82)	(2,853,067.15)	(4,817,851.20)
Unrealized Gains and Losses	.....	63,103.07	.....	54,118.70
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 5,925,357.06</b>	<b>\$ 4,654,239.91</b>	<b>\$ 44,430,138.69</b>	<b>\$ 37,796,987.82</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 3,819,730.64	\$ 2,424,409.05	\$ 20,546,049.68	\$ 15,470,333.02
Amortization	3,212,132.72	2,121,022.10	30,567,434.24	20,101,267.75
Accrued Interest	529,121.89	(329,001.34)	2,021,033.93	348,669.92
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 7,560,985.25</b>	<b>\$ 4,216,429.81</b>	<b>\$ 53,134,517.85</b>	<b>\$ 35,920,270.69</b>
<b>Total All Accounts</b>	<b>\$ 13,486,342.31</b>	<b>\$ 8,870,669.72</b>	<b>\$ 97,564,656.54</b>	<b>\$ 73,717,258.51</b>

\* Balances include any expense for reverse repurchase buy-backs.